

BULLETIN OFFICIEL



OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

mercredi 26 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Produit net		
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 919,09	21/10/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 674,95	21/10/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 542,27	21/10/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 600,30	21/10/2022	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 702,01	30/09/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 184,34	30/09/2022	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 584,17	30/09/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 261,41	21/10/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 232,42	21/10/2022	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 994,72	20/10/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 841,03	20/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 659,53	20/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 990,87	20/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 764,08	20/10/2022	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 363,43	20/10/2022	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	06/06/2014	-	-		
		OBLIG SECURITE	OMLT	10 000	9 574,79	17/08/2022	ND	ND	06/06/2014	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	16/08/2022	ND	17/08/2022	17/08/2022	-	-		
		FCP Emergence	D	5 000	7 202,94	06/10/2022	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	36 122 497,69	06/10/2022	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 009,16	24/10/2022	1 009,44	25/10/2022	25/07/14	0,94%	0,03%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 142,56	24/10/2022	1 137,79	25/10/2022	01/03/17	13,78%	-0,42%		
		FCP AL BARAKA 2	D	1 000	1 167,69	24/10/2022	1 167,61	25/10/2022	25/01/18	16,76%	-0,01%		
		FCP ASSUR SENEGAL	D	100 000	1 200 750,69	24/10/2022	1 201 586,85	25/10/2022	06/07/14	20,16%	0,07%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 538,41	24/10/2022	1 539,06	25/10/2022	29/03/13	53,91%	0,04%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 307,44	24/10/2022	1 311,75	25/10/2022	29/03/13	31,18%	0,33%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 875,70	24/10/2022	1 877,28	25/10/2022	27/06/09	87,73%	0,08%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 542,94	24/10/2022	1 543,16	25/10/2022	29/03/13	54,32%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 020,68	24/10/2022	12 022,71	25/10/2022	01/10/17	20,23%	0,017%		
		FCP BNDE VALEURS	A	1 000	1 166,24	24/10/2022	1 167,01	25/10/2022	02/09/16	16,70%	0,066%		
		FCP CORIS ACTIONS	A	5 000	6 732,50	24/10/2022	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 391,09	24/10/2022	ND	ND	22/11/2019	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 036,57	24/10/2022	ND	ND	11/11/2014	-	-
FCP CORIS ACTIONS	D			5 000	5 684,08	24/10/2022	5 669,53	25/10/2022	03/12/2018	13,68%	-0,26%		
FCP CORIS PERFORMANCE	D			5 000	6 167,00	24/10/2022	6 162,46	25/10/2022	08/03/2019	23,25%	-0,07%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	A	5 000	5 313,35	24/10/2022	5 305,34	25/10/2022	03/09/2021	6,11%	-0,15%		
		NSIA BANQUE CI	OMLT	5 000	1 001 225,08	24/10/2022	1 000 207,04	25/10/2022	30/09/2021	0,02%	-0,10%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 225,08	24/10/2022	1 000 207,04	25/10/2022	30/09/2021	0,02%	-0,10%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 313,84	24/10/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 195,03	24/10/2022	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 971,10	24/10/2022	ND	ND	24/01/2003	-	-		
		FCP SOGA AVERNIER	D	500	1 778,00	12/09/2022	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	4 223,00	12/09/2022	ND	ND	23/12/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 951 513,00	12/09/2022	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 212,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 375,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 237,86	24/10/2022	11 257,75	25/10/2022	28/10/2016	12,58%	0,18%		
		SICAV Abdou DIOUF	D	10 000 000	14 926 079,05	24/10/2022	14 900 787,27	25/10/2022	01/12/2003	49,01%	-0,17%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 042,48	24/10/2022	9 035,11	25/10/2022	11/03/2020	80,70%	-0,08%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 062,43	24/10/2022	14 064,18	25/10/2022	28/10/2016	40,64%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 463,59	04/09/2022	ND	ND	21/09/2020	-	-		
		ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP PATRIMOINE	OMLT	10 000	11 257,89	04/09/2022	ND	ND	18/10/2020	-	-
				FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,68	04/09/2022	ND	ND	16/03/2021	-	-
FCP ENKO CAPITAL OBLIGATIONS	D			5 000	5 488,14	24/10/2022	5 496,21	25/10/2022	28/08/2017	9,92%	0,15%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	OMLT	5 000	6 091,24	24/10/2022	6 092,39	25/10/2022	28/08/2017	21,85%	0,02%		
		FCP SAPHIR QUIETUDE	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	11 864,30	20/10/2022	ND	ND	01/07/2018	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 864,30	20/10/2022	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 055,69	22/07/2022	5 096,52	12/08/2022	22/05/2013	1,93%	0,81%		
		FCPE SODEFOR	D	2 500	7 540,13	22/07/2022	7 600,19	12/08/2022	18/12/2009	204,01%	0,80%		
		FCP PAM ACTIONS	A	10 000	12 835,91	21/07/2022	12 814,93	28/07/2022	13/12/2017	28,15%	-0,16%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 833,34	21/07/2022	13 811,38	28/07/2022	13/12/2017	38,11%	-0,16%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 860,76	21/07/2022	12 859,71	28/07/2022	13/12/2017	28,60%	-0,01%		
		FCP Global Investors	D	25 000	29 699,39	23/09/2022	29 470,46	30/09/2022	Dec. 2012	17,88%	-0,77%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boe Obligations	OMLT	10 000	12 039,65	23/09/2022	12 057,12	30/09/2022	Mars. 2017	20,57%	0,15%		
		FCP Boe Actions	A	10 000	11 969,82	23/09/2022	11 866,72	30/09/2022	Juill. 2017	18,67%	-0,86%		
		FCP Boe Rendement	OMLT	25 000 000	33 253 198,25	23/09/2022	33 309 698,08	30/09/2022	Dec. 2017	33,24%	0,17%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 139,59	14/10/2022	4 199,49	21/10/2022	16/12/2019	-16,01%	1,45%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	6 818,16	14/10/2022	6 829,21	21/10/2022	19/02/2004	582,92%	0,16%		
		IMPAXIS SECURITIES	D	1 000	1 802,84	13/10/2022	1 808,37	20/10/2022	16/02/2014	80,84%	0,31%		
CGF GESTION	CGF BOURSE	FCPE SINI GNEGIGUI	D	1 000	1 476,00	19/10/2022	1 480,58	26/10/2022	25/02/2014	48,06%	0,31%		
		FCP EXPAT	OMLT	1 000	1 122,52	13/10/2022	1 119,94	20/10/2022	20/03/2019	11,99%	-0,23%		
		FCP CAPITAL RETRAITE	D	1 000	1 133,59	19/10/2022	1 136,04	26/10/2022	20/03/2019	13,60%	0,22%		
		FCP RENTE PERPETUELLE	D	1 000	1 094,95	19/10/2022	1 099,19	26/10/2022	20/03/2019	9,92%	0,39%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 136,01	18/10/2022	1 136,28	25/10/2022	26/03/2019	13,63%	0,02%		
		FCP DIASFORA	D	1 000	1 136,18	18/10/2022	1 135,61	25/10/2022	19/03/2019	13,56%	-0,05%		
		FCP IFC-BOAD	OMLT	100 000	126 108,91	17/10/2022	126 415,16	24/10/2022	01/01/2018	26,42%	0,24%		
		FCPE DP WORLD DAKAR	D	1 000	1 227,71	18/10/2022	1 228,31	25/10/2022	04/10/2016	22,83%	0,05%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 537,00	30/09/2022	7 465,00	05/10/2022	19/09/2007	49,30%	-0,96%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 370,00	30/09/2022	20 390,00	05/10/2022	01/01/2018	1,95%	0,10%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 607 320,00	30/09/2022	1 595 118,00	05/10/2022	10/10/2007	59,51%	-0,76%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 849,00	30/09/2022	3 783,00	05/10/2022	20/04/2016	-24,34%	-1,71%		
		FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%		
		FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000									